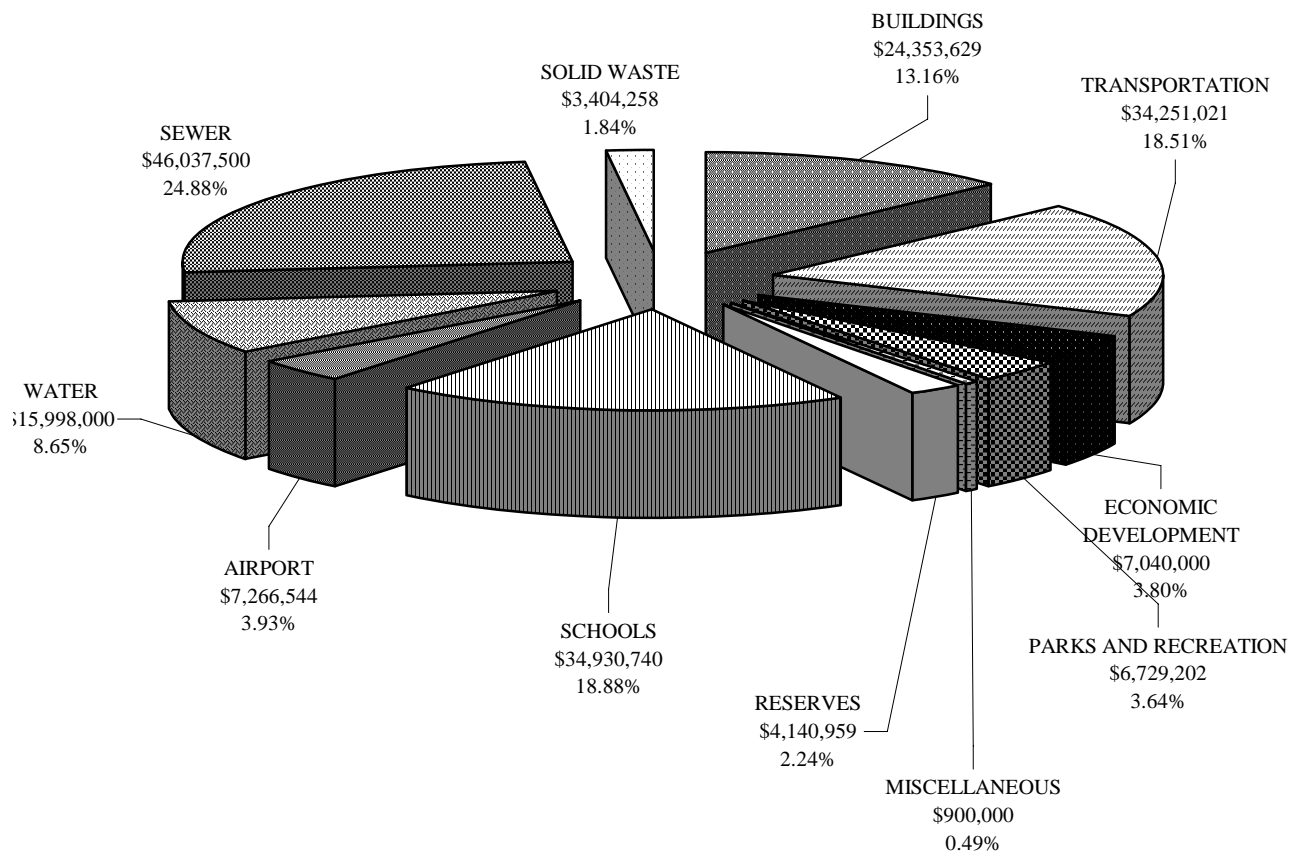




**CATEGORICAL EXPENDITURE DISTRIBUTION**  
**FY 2007-2011**  
**CAPITAL IMPROVEMENT PLAN**  
**\$185,051,853**





**SUMMARY OF PROJECTS FOR FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM**

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY						FIVE-YEAR ESTIMATED NET COST
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
SUMMARY - ALL FUNDS						
BUILDINGS	\$14,831,591	\$4,123,850	\$1,889,356	\$1,690,902	\$1,817,930	\$24,353,629
TRANSPORTATION	\$10,417,270	\$5,902,458	\$7,484,691	\$4,023,372	\$6,423,230	\$34,251,021
ECONOMIC DEVELOPMENT	\$1,465,000	\$1,425,000	\$1,350,000	\$1,350,000	\$1,450,000	\$7,040,000
PARKS AND RECREATION	\$493,465	\$964,761	\$1,112,735	\$3,250,500	\$907,741	\$6,729,202
MISCELLANEOUS	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000
RESERVES	\$4,140,959	\$0	\$0	\$0	\$0	\$4,140,959
TOTAL CITY CAPITAL PROJECTS (General Fund)	\$31,648,285	\$12,716,069	\$12,136,782	\$10,314,774	\$10,598,901	\$77,414,811
SCHOOLS	\$1,858,140	\$18,064,640	\$2,821,400	\$7,210,560	\$4,976,000	\$34,930,740
TOTAL CITY CAPITAL AND SCHOOLS	\$33,506,425	\$30,780,709	\$14,958,182	\$17,525,334	\$15,574,901	\$112,345,551
AIRPORT	\$943,421	\$701,000	\$4,789,473	\$832,650	\$0	\$7,266,544
WATER	\$1,630,000	7,924,000	\$2,847,000	\$1,924,000	\$1,673,000	\$15,998,000
SEWER	\$5,700,000	\$9,000,000	\$9,500,000	\$12,212,500	\$9,625,000	\$46,037,500
SOLID WASTE	\$62,051	\$1,656,567	\$1,685,640	\$0	\$0	\$3,404,258
GRAND TOTAL ALL FUNDS	\$41,841,897	\$50,062,276	\$33,780,295	\$32,494,484	\$26,872,901	\$185,051,853